



## OPEN INTEREST REPORT

NOVEMBER 1985

Futures Industry Association, Inc.

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202-466-5460

## OPEN INTEREST OF LAST TRADING DAY

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|                         | NOVEMBER<br>1984 | NOVEMBER<br>1985 | PERCENT<br>CHANGE |
|-------------------------|------------------|------------------|-------------------|
| Wheat                   | 41,980           | 28,834           | -31.31%           |
| Corn                    | 131,558          | 142,885          | 8.61%             |
| Oats                    | 4,160            | 3,851            | -7.43%            |
| Soybeans                | 70,237           | 74,091           | 5.49%             |
| Soybean Oil             | 43,856           | 44,186           | 0.75%             |
| Soybean Meal            | 46,919           | 42,925           | -8.51%            |
| Silver (1,000 oz)       | 27,778           | 21,509           | -22.57%           |
| Gold(kilo)              |                  | 1,829            |                   |
| GNMA Mrtges, CDR        | 9,293            | 4,446            | -52.16%           |
| GNMA II                 | 149              | 0                | -100.00%          |
| T-Bonds                 | 230,506          | 306,278          | 32.87%            |
| T-Notes (6 1/2-10 year) | 33,678           | 64,533           | 91.62%            |
| Major Market Index      | 14,211           | 1,765            | -87.58%           |
| MMI Maxi                |                  | 7,169            |                   |
| Municipal Bond          |                  | 11,070           |                   |
| NASDAQ-100              |                  | 1,349            |                   |
| CHICAGO BD OF TRADE     | 654,325          | 756,720          | 15.65%            |
| Wheat                   | 17,174           | 12,233           | -28.77%           |
| Value Line Index        | 5,244            | 11,926           | 127.42%           |
| Mini Value Line         | 70               | 179              | 155.71%           |
| KANSAS CITY BD OF TRADE | 22,488           | 24,338           | 8.23%             |
| Coffee "C"              | 10,160           | 11,776           | 15.91%            |
| Sugar #11               | 86,465           | 97,145           | 12.35%            |
| Sugar #12               | 12,916           | 6,616            | -48.78%           |
| Sugar #14               |                  | 4,983            |                   |
| Cocoa (10 M tons)       | 21,223           | 17,981           | -15.28%           |
| CPI-W                   |                  | 89               |                   |
| COFFEE SUGAR & COCOA    | 130,764          | 138,590          | 5.98%             |

1/ Oct. '85 figures corrected by exchange: Coffee -11,873;  
 Sugar #11 - 84,583; Sugar #12 - 7,746, Sugar #14 - 3,242;  
 Cocoa - 20,224; CPI-W - 107

|                         | NOVEMBER<br>1984 | NOVEMBER<br>1985 | PERCENT<br>CHANGE |
|-------------------------|------------------|------------------|-------------------|
| Wheat (1,000 bu)        | 7,887            | 7,221            | -8.44%            |
| Corn (1,000 bu)         | 10,981           | 9,990            | -9.02%            |
| Oats (1,000 bu)         | 109              | 94               | -13.76%           |
| Soybeans (1,000 bu)     | 9,542            | 15,575           | 63.23%            |
| Soybean Meal            |                  | 790              |                   |
| Live Cattle (20,000#)   | 829              | 685              | -17.37%           |
| Live Hogs (15,000#)     | 3,174            | 2,539            | -20.01%           |
| Silver (1,000 oz)       | 487              | 127              | -73.92%           |
| New York Silver         | 313              | 631              | 101.60%           |
| Gold (33.2 oz)          | 101              | 0                | -100.00%          |
| New York Gold           | 725              | 469              | -35.31%           |
| Platinum                | 8                | 59               | 637.50%           |
| Copper                  | 41               | 34               | -17.07%           |
| T-Bonds (\$50,000)      | 1,282            | 1,158            | -9.67%            |
| T-Bills (\$500,000)     | 280              | 494              | 76.43%            |
| British Pound           | 230              | 326              | 41.74%            |
| Swiss Franc             | 534              | 763              | 42.88%            |
| Deutschemark            | 703              | 681              | -3.13%            |
| Japanese Yen            | 350              | 360              | 2.86%             |
| Canadian Dollar         | 53               | 26               | -50.94%           |
| MIDAMERICA COMMODITY EX | 37,629           | 42,022           | 11.67%            |
| Live Hogs (30,000#)     | 26,975           | 27,912           | 3.47%             |
| Pork Bellies (38,000#)  | 13,265           | 9,134            | -31.14%           |
| Live Cattle             | 64,085           | 68,592           | 7.03%             |
| Feeder Cattle           | 5,278            | 10,365           | 96.38%            |
| Lumber                  | 9,374            | 6,687            | -28.66%           |
| Gold (100 oz)           | 158              | 0                | -100.00%          |
| T-Bills (90-day)        | 45,703           | 39,771           | -12.98%           |
| Domestic CD (90-day)    | 16,846           | 1,762            | -89.54%           |
| Eurodollar (3-month)    | 96,184           | 165,256          | 71.81%            |
| British Pound           | 21,701           | 35,562           | 63.87%            |
| Canadian Dollar         | 10,641           | 8,516            | -19.97%           |
| Deutschemark            | 44,888           | 57,347           | 27.76%            |
| Japanese Yen            | 19,828           | 39,605           | 99.74%            |
| Mexican Peso            | 1,351            | 0                | -100.00%          |
| Swiss Franc             | 23,562           | 35,047           | 48.74%            |
| French Franc            | 602              | 170              | -71.76%           |
| S&P 500 Index           | 53,530           | 74,909           | 39.94%            |
| S&P 100 Index           | 270              | 0                | -100.00%          |
| S&P OTC 250             |                  | 2,120            |                   |
| CHICAGO MERCANTILE EX   | 454,241          | 582,755          | 28.29%            |

|                           | NOVEMBER<br>1984 | NOVEMBER<br>1985 | PERCENT<br>CHANGE |
|---------------------------|------------------|------------------|-------------------|
| Wheat (5,000 bu)          | 5,879            | 6,134            | 4.34%             |
| White Wheat (5,000 bu)    | 335              | 86               | -74.33%           |
| -----                     |                  |                  |                   |
| MINNEAPOLIS GRAIN EX      | 6,214            | 6,220            | 0.10%             |
| -----                     |                  |                  |                   |
| Copper                    | 83,433           | 76,106           | -8.78%            |
| Silver (5,000 oz)         | 77,048           | 85,366           | 10.80%            |
| Gold (100 oz)             | 155,502          | 122,747          | -21.06%           |
| Aluminum                  | 5,269            | 1,687            | -67.98%           |
| -----                     |                  |                  |                   |
| COMMODITY EXCHANGE        | 321,252          | 285,906          | -11.00%           |
| -----                     |                  |                  |                   |
| Cotton #2                 | 19,211           | 23,196           | 20.74%            |
| Orange Jce, Fzn Conc      | 9,339            | 7,156            | -23.38%           |
| Propane                   | 1,086            | 583              | -46.32%           |
| Dollar Index              |                  | 1,125            |                   |
| -----                     |                  |                  |                   |
| NEW YORK COTTON & CITRUS  | 29,636           | 32,060           | 8.18%             |
| -----                     |                  |                  |                   |
| NYSE Composite Index      | 7,745            | 8,131            | 4.98%             |
| -----                     |                  |                  |                   |
| NEW YORK FUTURES EX       | 7,745            | 8,131            | 4.98%             |
| -----                     |                  |                  |                   |
| Palladium                 | 6,837            | 6,950            | 1.65%             |
| Platinum                  | 14,753           | 17,969           | 21.80%            |
| Potatoes(Cash Settlement) | 1,863            | 1,585            | -14.92%           |
| No. 2 Heating Oil, NY     | 26,798           | 36,793           | 37.30%            |
| Leaded Reg. Gasoline, NY  | 7,966            | 12,634           | 58.60%            |
| Unleaded Geas. NY         |                  | 3,922            |                   |
| Crude Oil                 | 39,896           | 58,099           | 45.63%            |
| -----                     |                  |                  |                   |
| NEW YORK MERCANTILE EX    | 98,113           | 137,952          | 40.61%            |
| -----                     |                  |                  |                   |
| Rice, Rough               | 31               | 0                | -100.00%          |
| Cotton Short Staple       |                  | 1                |                   |
| -----                     |                  |                  |                   |
| CHICAGO RICE & COTTON EX  | 31               | 1                | -96.77%           |
| -----                     |                  |                  |                   |
| TOTAL                     | 1,762,438        | 2,014,695        | 14.31%            |